

Annexure - 6														
Name of Corporate debtor		Nami Steel Private Limited			Date of Commencement of Liquidation		23-04-2024		List of Stakeholders as on		26-06-2024			
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Amount in Rs														
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim Rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	DP Wires	26.08.2022	11,15,358.00	10,72,951.35	Unsecured				0.07%			42,406.65		Provide debit note of Rs. 33,849 dated 02-06-2022. Difference of balance outstanding as per books of Nami Steel Pvt. Ltd. Provide full ledger from the beginning of the transaction
2	Vega Alloy	27.08.2022	1,56,024.00	1,56,024.00	Unsecured				0.01%			0.00		Claim admitted
3	Asbestos India	29.08.2022	91,153.00		Unsecured				0.00%			91,153.00		Form -B not provided
4	North India Steel Company	29.08.2022	34,10,461.80	34,10,461.80	Unsecured				0.22%			0.00		- Claim admitted however PO not provided.
5	Shree Steel Enterprise	29.08.2022	7,06,252.00	6,64,662.00	Unsecured				0.04%			41,590.00		Interest of Rs. 41,590.00 charged till 31-08-2022, however, no substantiating documents provided for interest charged on delayed payments. PO not provided only screen shot of whatsapp chat provided. Balance claim admitted
6	Spectrum Chemicals	29.08.2022	3,10,50,659.00	3,10,50,659.00	Unsecured				1.97%			0.00		Claim admitted
7	Dev Fibre Industries	30.08.2022	83,409.00	83,409.00	Unsecured				0.01%			0.00		- Claim admitted. However, PO are verbal. CIRP commencement date not mentioned in Form B
8	Cera Thermal Technology Private Limited (formerly known as Cera Trade India Private Limited)	31.08.2022	10,93,500.00	10,93,500.00	Unsecured				0.07%			0.00		Claim admitted
9	J H ENTERPRISE	31.08.2022	99,542.00		Unsecured				0.00%			99,542.00		Form -B along with relevant documents not provided
10	Vision Entech Pvt Ltd	01.09.2022	10,84,344.00	10,84,344.00	Unsecured				0.07%			0.00		In earlier Form B interest was charged till 29-09-2022. Revised form B submitted. PO were given verbally. Earlier claimed amount was Rs. 1105272
11	Shivam Enterprise	01.09.2022	42,032.00		Unsecured				0.00%			42,032.00		- Form B with relevant documents not submitted
12	P.P.PATEL CORPORATION	01.09.2022	4,09,761.00	4,09,761.00	Unsecured				0.03%			0.00		Claim admitted however Invoices, LR not provided, Wrong insolvency commencement date mentioned in Form B
13	Gateway Alloys Private Limited	01.09.2022	74,87,402.00	74,87,402.00	Unsecured				0.47%			0.00		Claim admitted. However, Insolvency commencement date mentioned in Form B is 24-08-2022 instead of 16-08-2022.
14	MAHAVIR IMPEX	01.09.2022	7,66,597.00		Unsecured				0.00%			7,66,597.00		Form B, Ledger account, PO, Invoices, E way bill not received.
15	PATEL ELECTRICAL WORKS	01.09.2022	3,59,115.00	3,57,486.00	Unsecured				0.02%			1,629.00		Ledger account, Invoices, E way not received. Difference of Rs. 1629/- as per claim and Nami balance so ledger is required
16	M/s Phoolchand Bhagatsingh	02.09.2022	45,40,253.00	45,40,253.00	Unsecured				0.29%			0.00		Claim admitted but LR not provided
17	Nortons Exim Pvt Ltd	02.09.2022	37,48,482.00	23,83,960.00	Unsecured				0.15%			13,64,522.00		Difference of Rs. 13,64,522/- in opening balance. Provide ledger from the beginning of the transaction
18	Hempel Forge Ltd	02.09.2022	10,82,494.00		Unsecured				0.00%			10,82,494.00		Form B is not provided
19	Galaxy Petrochemicals	02.09.2022	4,44,105.00	4,44,105.00	Unsecured				0.03%			0.00		Claim admitted however Name of IRP not mentioned in Form B
20	Siddharth Chemicals	02.09.2022	4,86,08,820.00	4,86,08,820.00	Unsecured				3.08%			0.00		Claim admitted
21	Rushabh Chemicals	02.09.2022	2,48,51,375.00	2,39,14,448.52	Unsecured				1.51%			9,36,926.48		Difference is in opening balance. Provide ledger from the beginning of the transaction.
22	NATIONAL DYECHEM INDUSTRIES	02.09.2022	2,70,33,007.80	2,70,33,007.80	Unsecured				1.71%			0.00		Claim admitted however PO are verbal
23	Tirth Gas Agency	02.09.2022	6,41,098.00	4,45,088.00	Unsecured				0.03%			1,96,010.00		Copy of Invoices and LR Copies not submitted with Form B. Amount claimed till 31.08.22. Verify the purchase entry of Rs. 29,150/- recorded by Nami Steel Pvt. Ltd. on 15-08-2022.
24	Paras Overseas	02.09.2022	9,16,714.00	9,16,714.00	Unsecured				0.06%			0.00		Claim admitted however PO are verbal
25	Capref India Private Limited	02.09.2022	15,00,960.00	15,00,960.00	Unsecured				0.10%			0.00		
26	Vellois Lubricant & Petrochem Ltd.	02.09.2022	6,87,114.00	6,87,114.00	Unsecured				0.04%			0.00		Claim admitted however authority not available
27	ASGEE Innotech,	02.09.2022	46,905.00	46,905.00	Unsecured				0.00%			0.00		Claim admitted
28	ANAND SAFETY HOUSE	03.09.2022	1,31,015.00	1,31,015.00	Unsecured				0.01%			0.00		Claim admitted however LR not provided
29	Bhawani Enterprises	03.09.2022	6,37,408.00	6,34,673.00	Unsecured				0.04%			2,735.00		Difference is of Rate difference of Rs. 2735 recorded by Nami Steel on 04-02-2021. balance claim admitted

30	Kanungo Steel (India)	03.09.2022	2,78,212.00	2,78,212.00	Unsecured				0.02%			0.00	Claim admitted
31	Nanda Chemo	03.09.2022	34,71,147.00	34,71,147.00	Unsecured				0.22%			0.00	Claim admitted
32	S S Chemicals	03.09.2022	70,800.00	70,800.00	Unsecured				0.00%			0.00	Claim admitted however Eway Bill and LR not provided with Form B. Date of CIRP needs to be rectified in Form B.
33	Sigma Solvents & Pharmaceuticals Ltd.	03.09.2022	25,00,001.00	25,00,001.00	Unsecured				0.16%			0.00	Claim admitted
34	Shree Jagdish Impex Private Limited	03.09.2022	16,09,563.24	16,09,563.24	Unsecured				0.10%			0.00	Name of Operational Creditor, Name of Corporate Debtor and date of Insolvency Commencement Date bot mentioned in Form B Insolvency Commencement date mentioned in Form-B is incorrect. Form B is not signed.
35	SHIV ENTERPRISE	03.09.2022	8,30,252.00	8,30,252.00	Unsecured				0.05%			0.00	Claim admitted however LR and E way bill not provided
36	Mahakalika Enterprise	03.09.2022	14,46,094.93	13,65,491.64	Unsecured				0.09%			80,603.29	PO, LR, E way bill, KYC of the person submitting the claim not provided. Difference of Rs. 80603 is in opening balance of 01-04-2021.
37	KARAN METAL	03.09.2022	7,64,338.00	7,64,338.00	Unsecured				0.05%			0.00	Claim admitted however Eway Bills & LR not provided with Form B
38	SHREE ENTERPRISES	03.09.2022	1,96,408.00	1,96,408.00	Unsecured				0.01%			0.00	Claim admitted however LR copies not provided, Incorrect CIRP date in Form B, PO not provided. Interest claim of Rs. 35353/- withdrawn.
39	Jinander Alloys (opc) Pvt Ltd	03.09.2022	2,00,000.00		Unsecured				0.00%			2,00,000.00	Form B along with relevant documents not provided
40	Vardhaman Engineers	03.09.2022	4,09,129.70	3,48,508.00	Unsecured				0.02%			60,621.70	E way bills, LR, PO not provided. Difference of Rs. 60,621/- in opening balance
41	KK Trading & Co	03.09.2022	31,70,623.00	31,70,623.00	Unsecured				0.20%			0.00	Claim admitted
42	UTTAM METAL	04.09.2022	5,60,050.00	5,60,050.00	Unsecured				0.04%			0.00	Difference in interest claimed. As per Form B amount is of Rs. 2,21,020/- and as per calculation interest amount is of Rs. 2,70,327.65/-. Interest amount as per Form B is being accepted.
43	Charbhuj Metal - Kishan Gurjar	05.09.2022	10,77,541.00	10,77,541.00	Unsecured				0.07%			0.00	Claim admitted
44	VIJAY ROADWAYS	05.09.2022	2,18,500.00	2,15,662.00	Unsecured				0.01%			2,838.00	Claim admitted however KYC documents of Proprietor not attached. Difference of Rs. 2838 is in opening balance. Ledger from beginning of transactions not provided.
45	Rajasthan Metal	05.09.2022	11,46,698.00	11,46,698.00	Unsecured				0.07%			0.00	Claim admitted however E-way bill, LR copy not attached
46	Shree Bhairunath Steel	05.09.2022	15,65,531.00	15,65,531.00	Unsecured				0.10%			0.00	Claim admitted however E-way bill, LR copy not attached
47	Radhe Kishan Tools	05.09.2022	3,21,558.00	2,89,081.00	Unsecured				0.02%			32,477.00	Invoices and LR copy not submitted. Difference of Rs. 14,407/- in opening balance and some entries not recorded by Radhe Krishna tools
48	Minmat Ferro Alloys Pvt Ltd	05.09.2022	4,84,347.00		Unsecured				0.00%			4,84,347.00	Authorisation /Resolution not provided in favour of Person submitting the claim. KYC documents of authorized person not provided, Form B is for Fast Track Insolvency process. Ledger, PO not provided
49	PANCHMAHAL INSULATIONS PVT LTD	05.09.2022	3,42,500.00	3,42,500.00	Unsecured				0.02%			0.00	Claim admitted
50	sreeviratrametal	05.09.2022	30,82,718.00	30,82,718.00	Unsecured				0.20%			0.00	Claim admitted
51	Shreenathji Enterprise	05.09.2022	9,13,684.00	9,13,684.00	Unsecured				0.06%			0.00	Claim admitted however Authorisation not provided. Ledger, LR and some E way bill not provided
52	M/S DHAIRYA TRADE LINK	05.09.2022	1,35,781.00	1,35,781.00	Unsecured				0.01%			0.00	Claim admitted however CIRP commencement date not mentioned in Form B. Invoices, e-way bill and LR copy not found, Form B is in word file. Signed copy not submitted
53	Patel enterprise	05.09.2022	2,58,964.00	2,43,933.22	Unsecured				0.02%			15,030.78	Claim admitted however authorisation not provided. Difference in the Balance. Ledger from the beginning of the transaction not provided.
54	Patel trading corporation	05.09.2022	57,248.00	57,248.00	Unsecured				0.00%			0.00	Claim accepted however authorisation not provided
55	Adarsh Stainless Pvt Ltd	05.09.2022	12,53,509.00	12,53,509.00	Unsecured				0.08%			0.00	Claim admitted however Authorisation not provided
56	Bherunath Energy Private Limited	05.09.2022	12,68,437.00	12,68,437.00	Unsecured				0.08%			0.00	Claim accepted however PO are verbal
57	Prasham Enterprises	05.09.2022	20,96,133.00	19,93,613.00	Unsecured				0.13%			1,02,520.00	Authority Letter not provided. Difference in opening balance and hence Rs. 1,02,520 has been kept pending. Kindly provide ledger from beginning of transactions.
58	Dudani Metal Pvt Ltd	05.09.2022	1,72,310.00	1,72,310.00	Unsecured				0.01%			0.00	Claim admitted however authorisation not provided.
59	Agile Enterprises	05.09.2022	15,88,647.00	15,88,647.00	Unsecured				0.10%			0.00	Claim admitted however authorisation not provided.

60	Surya Enterprise	05.09.2022	3,61,690.00	3,61,690.00	Unsecured				0.02%		0.00	Claim admitted however E way bill, LR, PO not provided
61	SRISTI ENTERPRISE	05.09.2022	2,84,479.00	2,84,479.00	Unsecured				0.02%		0.00	Claim admitted however Wrong name of the CD mentioned in the Form B. Ledger and LR not provided
62	Shree Kamal Lime Industries	05.09.2022	50,40,938.00		Unsecured				0.00%		50,40,938.00	Form C is Submitted instead of Form B. Ledger, e-way bill and LR copy not submitted.
63	Moksha metal and alloys	05.09.2022	12,89,996.00	12,89,996.00	Unsecured				0.08%		0.00	Claim admitted however name of CD and IRP not mentioned in Form B. PO not provided
64	Emparco Chemicals LLP	05.09.2022	1,34,34,195.00	1,34,34,195.00	Unsecured				0.85%		0.00	Claim admitted
65	Associated Chemical Industries	05.09.2022	6,70,102.00	6,70,102.00	Unsecured				0.04%		0.00	Claim admitted
66	M.Parikh & Co	05.09.2022	2,11,08,971.00	2,11,08,971.00	Unsecured				1.34%		0.00	Claim admitted
67	MATESHWARI METAL	05.09.2022	4,02,078.00	4,02,078.00	Unsecured				0.03%		0.00	Claim admitted however E-way bill, LR copy not provided.
68	Shree Balaji Metal Corporation	05.09.2022	12,42,924.00	11,67,405.00	Unsecured				0.07%		75,519.00	E-way bill, LR copy not provided. Difference of Rs. 75,519/- in opening balance
69	ANDROKIYA METAL	05.09.2022	22,34,113.00	22,34,113.00	Unsecured				0.14%		0.00	Claim admitted however E-way bill, LR copy not provided.
70	INOX Air Products Private Limited	05.09.2022	23,86,616.88	20,74,671.00	Unsecured				0.13%		3,11,945.88	Amount claimed is till 05-09-2022 instead of 16-08-2022.
71	M/s. STAR METAL WORKS	05.09.2022	14,55,578.00		Unsecured				0.00%		14,55,578.00	Form B and other substantiating documents not provided
72	New Indian Waste Traders	05.09.2022	6,57,462.50		Unsecured				0.00%		6,57,462.50	Subsequently Mr. Rahul Tambe on behalf of new Indian waste traders has informed IRP through mail dated 14.09.2022 that they are withdrawing their claim.
73	Jupiter Petrochem	05.09.2022	13,66,016.00	13,02,633.00	Unsecured				0.08%		63,383.00	Authorisation /Resolution not provided in favour of Person submitting the claim, Amount of interest of Rs. 63,383/- not specified in Form -B nor in Ledger, Interest is charged till 05-09-2022 instead of 16-08-2022 in working, Interest shall be charged on delayed payment not mentioned on invoice, Lorry Receipt (LR) not provided only delivery challan provided
74	Vikash Logistics	05.09.2022	3,23,100.00	2,27,644.00	Unsecured				0.01%		95,456.00	Incomplete Form B, Name of CD not mentioned in Form B. Date wise ledger not provided, Invoices, Authorisation/resolution not provided. Kindly provide ledger from beginning of transactions
75	BP Lubricants Private Limited	05.09.2022	25,311.00	25,311.00	Unsecured				0.00%		0.00	Claim admitted however authority not provided
76	SECURE SAFETY SERVICES	07.09.2022	36,856.00	28,832.00	Unsecured				0.00%		8,024.00	Form B, PO not provided, Bill dated 17.08.2022 amounting to Rs. 8024.00 in ledger which is after CIRP Commencement Date.
77	Prakash Laminates	07.09.2022	15,29,273.00	14,46,348.00	Unsecured				0.09%		82,925.00	Invoice does not mention that interest @ 18% shall be charged for delayed payment The interest of Rs. 82,926/- stated to have been charged as per verbal agreement and as per the market rate.
78	METAFLUX COMPANY PVT. LTD	07.09.2022	22,71,198.00	22,71,198.00	Unsecured				0.14%		0.00	Claim admitted
79	Kundan Thakur	07.09.2022	16,83,085.00	16,83,085.00	Unsecured				0.11%		0.00	Claim admitted however name of CD not mentioned in Form B. Date wise ledger not provided
80	Maa Bhavani Labour Contractor - Manoj Chohan	07.09.2022	2,06,536.00	2,06,536.00	Unsecured				0.01%		0.00	Claim admitted however Name of the CD not mention in Form B. Ledger not provided. e way bill not applicable as supply of services
81	Bansi Metal & Alloys Pvt Ltd	10.09.2022	19,68,735.00	19,68,735.00	Unsecured				0.12%		0.00	Claim admitted
82	Work Well Electrical	12.09.2022	11,47,452.00	11,13,189.00	Unsecured				0.07%		34,263.00	1. Name and address of IRP, operational creditor and corporate debtor not mentioned in Form B. 2. Name and address of person submitting the claim not mentioned in Form B. 3. Insolvency commencement date not mentioned in Form B. 4. Provided ledger and claim amount is till 22-08-2022 instead of 16-08-2022. 5. Lorry Receipt (LR), invoices, PO, E way bill not provided. 6. Declaration and Verification part of Form B is incomplete. 7. Identity proof of the person submitting the claim not provided. 8. Difference is of opening of Rs. 20,05,009/- and payment entry of Rs. 1,00,000/- on 04-08-22 recorded by Nami Steel, entry after 16-08-2022 is of Rs. Rs. 1,55,631/- so total difference of Rs. 22,60,641/-
83	Usha Transport Organisatio	13.09.2022	41,000.00	41,000.00	Unsecured				0.00%		0.00	Claim admitted however wrong name and address of IRP mentioned in Form-B. Authorisation /Resolution not provided in favour of Person submitting the claim



116	Ferrite Metal Solutions Private Limited	23.11.2022	6,00,613.00	6,00,613.00	Unsecured				0.04%			0.00		Claim received after 90 days
117	Shree Maruti Courier Services Pvt. Ltd.	21.12.2022	9,305.00	7,661.00	Unsecured				0.00%			1,644.00		Claim received after 90 days
118	Kay Bee Foundry Services Private Limited	01.09.2022	41,46,612.67	41,30,018.85	Unsecured				0.26%			16,593.82		Claim received after 90 days
119	Adhyashakti Engineering Works	28.10.2023	23,26,514.00		Unsecured				0.00%			23,26,514.00		Form-B, PO, LR, KYC, E way bill, invoice not provided
120	SHUCHAYE RECYCLERS PRIVATE LIMITED	13.05.2024	23,00,383.00	15,00,383.00	Unsecured				0.10%			8,00,000.00		Difference in closing balance according to the Books of corporate Debtor
121	RAMDEEN STEEL CORPORATION	14.05.2024	3,59,161.90	3,59,161.90	Unsecured				0.02%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
122	Advatech Refractories Pvt Ltd	14.05.2024	6,97,862.00	6,07,862.00	Unsecured				0.04%			90,000.00		Claim admitted. However, PO are verbal. 14 Advatech Refractories Pvt Ltd 1st September 2022 6,97,862.00 6,07,862.00 90,000.00 - Difference in closing balance so require ledger from the beginning of the transactions
123	Noble Refractories	14.05.2024	1,00,000.00	1,00,000.00	Unsecured				0.01%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
124	M/s Paras Metallurgical Industries	15.05.2024	1,28,692.40	1,28,692.40	Unsecured				0.01%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
125	Allied Refractory Products India Pvt Ltd	16.05.2024	8,49,400.00	8,49,400.00	Unsecured				0.05%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
126	BP Lubricants Private Limited	16.05.2024	33,374.00	33,374.00	Unsecured				0.00%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
127	Ignis International Industries Private Limited	17.05.2024	19,82,064.00	17,47,055.00	Unsecured				0.11%			2,35,009.00		1) Interest of Rs. 235009/- charged by claimant from 16.08.2022 is not admissible. 2) Opening difference of Rs. 71,604/- not recorded in the books of Nami Steel Private Limited.
128	Corrogard Chemicals	17.05.2024	12,88,852.00	650903	Unsecured				0.04%			6,37,949.00		Form C submitted instead of Form B. Interest of Rs. 6,84,827/- claimed but working not provided also interest shall be charged on delayed payment not mentioned on invoice. Authority, E way bill, ledger not provided. invoice no. 2349 not provided. Difference is of interest of Rs. 6,84,827/- and ledger balance difference of Rs. 62,459/-
129	Unitech Water Technologies	18.05.2024	50,427.00	50,427.00	Unsecured				0.00%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
130	MAHAVIR REFTRATECH (GUJARAT ) PVT LIMITED	20.05.2024	9,97,183.00	8,26,983.00	Unsecured				0.05%			1,70,200.00		Claim admitted as per Ledger maintained by Corporate Debtor
131	Techno Transplus	20.05.2024	27,88,966.00	20,50,711.00	Unsecured				0.13%			7,38,255.00		Claim admitted as per Ledger maintained by Corporate Debtor
132	AMBA ENTERPRISE	20.05.2024	2,35,375.00	2,35,375.00	Unsecured				0.01%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
133	INDIA ELECTRICAL	21.05.2024	34,73,983.00	21,88,591.40	Unsecured				0.14%			12,85,391.60		The principal admitted as per the balance indicated in the Books of Corporate Debtor
134	SMRUTI MARKETING	21.05.2024	3,49,745.00	1,61,846.10	Unsecured				0.01%			1,87,898.90		Eway Bill and LR not provided. Nami Steel has opening receivable of Rs. 1,04,059/- and entry of 18-07-22 of Rs. 1,84,109/- not recorded by smruti Marketing.
135	Everest Tools & Hardware Stores	21.05.2024	2,65,025.00	2,65,025.00	Unsecured				0.02%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
136	Shree Innovative Engineers	21.05.2024	89,098.00	89,098.00	Unsecured				0.01%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
137	Ama agencies pvt ltd	21.05.2024	26,20,511.00	26,20,511.00	Unsecured				0.17%			0.00		Claim admitted as per Ledger maintained by Corporate Debtor
138	PERFORMER MULTIPLE	22.05.2024	42,60,263.20	18,02,782.20	Unsecured				0.11%			24,57,481.00		The principal claimed has been admitted bsaed on the books of the corporate debtor. The interest part was not admitted as no proof for substantiating the same was provided
139	FERRO FINE ALLOYS	23.05.2024	20,53,910.00	13,54,748.44	Unsecured				0.09%			6,99,161.56		Interest is claimed, however, no substantiating documents submitted for interest portion. Therefore , the principal is admitted on the baisi of books of accounts.
140	SHREE SAMIRI EXIM	23.05.2024	36,65,825.00	28,97,825.00	Unsecured				0.18%			7,68,000.00		Substantiating documents for interest charged for Rs. 8,91,188.75/- not provided. Therefore, the principal amount is admitted on the basis of Books of accounts of the Corporate Debtor.
141	Datar Enterprises	23.05.2024	12,34,687.00	9,64,599.00	Unsecured				0.06%			2,70,088.00		rinciple amount sustantiated based upon the Books of accounts of the Corporate Debtor. However, no documents or calculation sheet povided for interest Portion
<b>Total</b>			<b>41,45,02,957.79</b>	<b>38,77,17,262.47</b>					<b>24.55%</b>			<b>2,67,85,695.32</b>		